

## ACCOUNT RECONCILIATION PLAN

CONSOLIDATED		BANK NO.		CUSTOMER NAME		DATE					
	CHECK NUMBER	PAG	OS	DATE PAID	SEQUENCE NUMBER	PAYER IDENTIFICATION	PAD	DATE PAID	SEQUENCE NUMBER	PAYER IDENTIFICATION	DATE
	318422	1,414.28	10501	092601	102119524		319782	1,897.35	-	101001	
	318509	3,144.00	082601	102119524	3,19814	3,532.40	3,19820	1,659.00	110801	101001	1221406
	318512	3,775.00	092601	102119524	3,19820	1,659.00	3,19820	1,659.00	110801	101001	13716076
	318741	67.00	092601	102119524	3,19821	11,470.80	3,19830	16,695.52	110601	101001	12993841
4	318743	10,000.00	10601	092601	12292407	3,19842	3,19852	291.73	110501	101001	12062162
	318751	420.00	111901	10501	092601	16007484	3,19856	715.00	110501	101001	2044951
	318760	498.75	112601	092601	16007484	3,19860	440.00	-	101001		
	318779	117.165.00	112601	092601	16007484	3,19860	175.00	110101	1160318		
	318826	250.00	110101	092701	11117762	3,19861	102.71	110801	113687040		
	318831	344.00	110101	092701	11117762	3,19861	373.00	1111301	101001	13268550	
	318846	161.00	110101	092701	111696647	3,19862	2,565.00	-	101001		
	318882	121.00	111301	092701	114860082	3,19883	1,500.00	-	101001		
	318888	9,478.00	111301	092701	11946043	3,19919	100.00	-	101001		
	318892	2,815.00	110101	092701	11946043	3,19962	660.00	-	101001		
	318893	1,898.00	110101	092701	14284886	3,19980	125.25	110201	101001	15385457	
	318894	185.00	119301	092701	12504898	3,20010	320023	56.60	101001		
	318895	928.00	112601	092701	16131416	3,20010	203.60	10501	101001	10444851	
	318896	2,586.00	112601	092701	16131416	3,20031	8.94	110701	101001	1281520	
	318897	1,061.00	110501	092701	12041340	3,20032	4,213.51	110201	101001	11772966	
2	318917	8,802.30	110201	092801	15292402	3,20035	338.38	111301	101001	113271579	
	318949	348.35	110701	100301	10301	3,20084	338.77	111301	101001	1139424	
	318991	117.80	10801	100301	16356803	3,20131	70.00	110201	101001	11942881	
	319197	1,513.10	100301	10501	10501	3,20137	420.00	110201	101001	114123898	
	319203	175.00	110101	100301	1148338	3,20140	300.00	320161	50.00	111401	101001
	319235	1,952.00	100301	100301	1148338	3,20152	74.67	320199	8,537.28	111301	101001
	319241	1,278.26	130301	100301	115281169	3,20226	139.00	320226	139.00	111901	101001
	319375	1,400.00	10201	100301	115281169	3,20231	34.00	320239	706.34	10901	101001
	319449	14,145.00	100301	100301	17024892	3,20250	40.00	320250	40.00	113001	101001
	319453	10.00	111401	100301	17024892	3,20271	212.22	111501	101001	1140340	
	319468	115.00	100301	100301	17024892	3,20289	136.00	320304	45.00	112301	101001
	319479	30.90	110301	110301	113317834	3,20304	6.00	320309	6.00	111901	101001
	319515	139.00	110701	100301	113317834	3,20323	913.00	110801	101001	12548484	
	319517	103.96	112101	100301	15560146	3,20327	136.00	320327	136.00	111401	101001
	319535	369.00	110101	100401	11117763	3,20358	14,666.00	110501	101001	12332394	
	319558	253.00	110201	100401	11683185	3,20373	10.533.33	110501	101001	12303995	
	319564	89.00	111601	100401	17429593	3,20375	12,347.55	110401	101001	1216888	
	319567	81.00	110701	100401	13386639	3,20383	9,122.33	110201	101001	11769716	
	319570	6,313.00	110701	100401	12276250	3,20384	1,435.00	110101	101001	1152695	
	319580	524.00	111501	100401	14075992	3,20393	1,34.00	110801	101001	13708173	
	319595	171.00	110101	100401	11094449	3,20394	-	110101	101001	14686338	
	319614	38,030.00	111901	100501	15302101	3,20394	-	110101	101001	12828314	
	319637	1,085.70	101001	10201	10201	3,20395	-	110101	101001	1139424	
	319662	77.76	111301	101001	15383372	3,20396	-	110101	101001	11942881	
	319669	1,248.50	111301	101001	14943582	3,20397	-	110101	101001	114123898	
	319690	1,000.00	11201	101001	11772000	3,20398	-	110101	101001	11855153	
	319702	1,069.06	110201	101001	11776637	3,20399	-	110101	101001	13352820	
	319704	205.00	101001	10201	10201	3,20401	-	110101	101001	15083234	
	319734	4,082.39	110201	101001	13618323	3,20402	-	110101	101001	11769716	
	319747	12,904.42	111301	101001	13351397	3,20403	9,020.00	110101	101001	1152695	

## TYPE OF REPORT

UNPAID ONLY  
PAID ONLY  
OUTSTANDING ITEMS ONLY ON THIS REPORT  
PAID & OUTSTANDING CHECKS ON SAME REPORT  
PAID - CYCLE REPORT REQUEST

## EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED  
2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS  
3 : CHECK & PREVIOUS PERIOD; OUTSTANDING CHECKS ON SAME REPORT  
4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED  
5 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED  
6 : EDGED COPIED ITEM DUPLICATE OR NO SERIAL #  
M : MISSING (OR STANDING) ITEM

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT  
CONSOLIDATED

BANK NO. 2079920005761

L A T I N - M A R Y B O U C H A R D									
CHECK NUMBER	PAID	DIS.	DATE PAID	SEQUENCE NUMBER ISSUED	PAYER IDENTIFICATION	CHECK NUMBER	PAID	DIS.	DATE ISSUED
320397	25.00		10/10/01	11702545		320890	9,000.00		10/17/01
320406	9,585.00		11/02/01	11769057		320905	325.00		11/10/01
320410	1,800.00		11/01/01	10/17/01	111219713	320915	1,374.00		10/17/01
320415	1,421.40		10/27/01	10/17/01	13623118	320941	1,84.00		10/17/01
320423	1,498.40		11/13/01	10/17/01	14943581	320942	285.00		10/17/01
320424	38.72		11/05/01	10/17/01	11958869	320943	1,351.50		10/17/01
4	320434	1,327.50	11/19/01	10/17/01		320944	48.66		10/17/01
	320438	3,443.16	11/14/01	10/17/01	13902348	320955	450.00		10/17/01
	320451	173.48	11/02/01	10/17/01	15382928	320972	1,681.00		10/17/01
	320474	239.75	10/30/01	10/17/01	1042131	320974	126.54		10/17/01
320482	179.00		11/05/01	10/17/01	12313242	320975	42.00		10/17/01
320498	36.04		11/10/01	10/17/01	1191384	320994	216.16		10/17/01
320500	6,687.18		11/10/01	10/17/01	11704958	320993	41.20		10/20/01
320546	4,500.00		10/7/01	10/7/01	1316499	320993	58.23		10/20/01
320547	800.00		11/02/01	10/17/01	15299138	320999	459.85		10/20/01
320589	5.00		10/30/01	10/17/01	12059972	321001	117.42		10/20/01
320590	41.82		11/05/01	10/17/01	1193069	321003	31.25		10/20/01
320592	1,600.00		11/03/01	10/17/01	1022551	321004	40.00		10/20/01
320593	1,366.50		11/15/01	10/17/01	17199550	321007	107.00		10/20/01
320594	5,310.00		10/10/01	10/17/01	13154427	321016	75.00		10/20/01
320592	3,193.55		10/17/01			321018	4,316.00		10/20/01
320595	76.67		12/01/01			321020	21.15		10/20/01
320600	400.95		11/15/01	10/17/01	1414995	321021	117.47		10/20/01
320601	1,152.00		11/30/01	10/17/01	10243866	321026	95.00		10/20/01
320636	1,267.20		10/17/01	11/12/01	1232628	321028	139.00		10/20/01
320637	3,390.87		10/30/01	10/17/01	12045935	321034	973.00		10/20/01
320658	94.39		11/10/01	10/17/01	11934436	321036	1,940.00		10/20/01
320659	68.30		11/02/01	10/17/01	15224567	321037	1,731.00		10/20/01
320664	487.29		11/13/01	10/17/01	14870484	321038	11,166.00		10/20/01
320665	2,976.00		10/17/01			321042	47.00		10/20/01
320672	175.00		11/02/01	10/17/01	11694866	321044	687.00		10/20/01
320680	455.48		11/07/01	10/17/01	13385451	321045	41.00		10/20/01
320692	83.15		11/07/01	10/17/01	11042885	321047	28.00		11/13/01
320709	1,680.77		10/20/01	10/17/01	15384724	321048	87.00		11/13/01
320712	3,000.00		11/05/01	10/17/01	12292841	321050	8,613.00		11/13/01
320729	300.00		11/13/01	10/17/01	1483173	321051	2,625.00		11/17/01
320736	254.94		10/23/01	10/17/01		321052	1,399.00		11/17/01
320740	306.70		10/30/01	10/17/01	13565144	321053	5,553.00		11/17/01
320749	3,128.00		11/10/02/01	10/17/01	12140333	321054	7,172.00		11/17/01
320750	90.96		10/10/01	10/17/01	1943179	321055	9,657.00		11/20/01
320751	3,944.50		11/13/01	10/17/01	14936799	321056	17,259.00		11/20/01
320764	75.00		10/30/01	10/17/01	14286481	321057	1,398.00		11/20/01
320773	151.08		10/20/01	10/17/01	1162653	321059	417.00		11/20/01
4	320776	10,000.00	11/05/01	10/17/01	11501	321060	2,18.00		11/20/01
320781	15,509.22		12/01/01			321063	4,540.00		11/20/01
320823	71.90		10/20/01	10/17/01	1688795	321067	150.00		11/20/01
320838	3,367.00		11/10/01	10/17/01	11126861	321068	300.00		11/20/01
320845	655.00		10/20/01	10/17/01	15281193	321085	17,326.50		11/20/01
320848	17,439.16		11/06/01	10/17/01	12987883	321087	63.54		11/20/01
320879	87.45		11/20/01	10/17/01	15293124	321091	12,005.38		11/20/01

**TYPE ONE REPORT**

- OUTSTANDING ITEMS ONLY ON THIS REPORT
- PAID ITEMS ONLY ON THIS REPORT
- PAID & OUTSTANDING CHECKS ON SAME REPORT
- OFF-CYCLE REPORT REQUEST

1 - CHECK PAID THIS PERIOD; NO OUTSTANDING MASTERS RECEIVED.  
2 - CHECK VOIDED; OUTSTANDING MASTERS REMOVED, NOT ADDED TO TOTALS.  
3 - CHECK PAID; OUTSTANDING PERIOD; OUTSTANDING MASTERS STILL NOT RECEIVED.  
MEMO ONLY NOT ADDED TO TOTALS.

4 \* STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
5 \* STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
6 \* FORCED POSTED ITEM.DUPLICATE OR NO SERIAL #.

**PAID ONLY**  
**ID ONLY**  
**CONSOLIDATED**  
**SPECIAL**

- OUTSTANDING ITEMS ONLY
- PAID ITEMS ONLY ON THIS
- PAID & OUTSTANDING CHECKING
- OFF-CYCLE REPORT REQUEST

# ACCOUNT RECONCILIATION PLAN

CONSOLIDATED		TYPE OF REPORT		EXPLANATION OF CODES	
BANK NO:	CUST/ACCOUNT NO:	1	2079920005761	W R GRACE CO-CONN ATTN: MARY BOUCHARD	
DATE:	004	DATE:	11-30-01		
PAGE:	8	PAGE:	8		

CHECK NUMBER	P/R#D	0.5	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENT# CARTON	CHECK NUMBER	P/R#D	0.5	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	
321092	25,798.87		10/10/1	10/18/01	11938842		321217		18.7	64	110701	102401	110961550	
321098	119.12		11/16/1	10/18/01	11935617		321218		250.65		110501	102401	11216522	
321102	175.00		10/7/1	10/18/01	112504295		321220		141.27		110501	102401	11937304	
321104	1,000.00		10/8/1	10/18/01	113721248		321226		59.00		110201	102401	15287670	
321110	402.00		10/10/1	10/18/01	11696648		321227		2,887.00		110201	102401	15287670	
321114	371.00		10/8/1	10/18/01	114509681		321229		1,295.00		110501	102401	11953652	
321115	326.00		10/20/1	10/18/01	115363280		321232		3,508.72		110201	102401	11686517	
321116	543.00		10/10/1	10/18/01	113468168		321233		2,756.34		110201	102401	11943565	
321124	3,135.02		10/10/1	10/18/01	112281039		321235		73.80		110601	102401	10711723	
321133	101.00		11/50/1	10/18/01	114075993		321236		1,484.00		110501	102401	10219077	
321134	50.00		1128/1	10/18/01	119238021		321237		324.00		110101	102401	11943565	
321135	156.00		10/10/1	10/18/01	11696314		321240		5,740.80		110201	102401	11778053	
321142	58.00		10/20/1	10/18/01	115388078		321241		119.70		110201	102401	15388639	
321143	257.34		10/8/1	10/18/01	112606235		321250		94.00		111301	102401	14866460	
321146	108.00		10/18/01				321251		1,175.93		110501	102401	110242039	
321151	226.00		10/18/01				321253		2,963.44		110601	102401	11217172	
321156	843.83		10/30/1				321255		691.23		110201	102401	115300174	
321162	37,000.00		10/7/1	10/23/01	12516396		321256		3,175.00		110201	102401	11682594	
321166	5,999.14		10/5/1	10/24/01	11774461		321258		10,773.24		110501	102401	11939650	
321167	2,723.34		10/50/1	10/24/01	11853596		321264		220.00		110601	102401	11289496	
321168	1,132.66		10/20/1	10/24/01	115359888		321265		1,458.12		110501	102401	11953627	
321169	66.30		1162/1	10/24/01	11698872		321269		250.00		110701	102401	11319337	
321172	279.84		10/20/1	10/24/01	115289615		321271		6,987.60		110701	102401	12484345	
321173	60.00		110/1	10/24/01	11689780		321275		640.00		110101	102401	11093505	
321174	430.91		10/10/1	10/24/01	11226664		321277		1,149.01		110101	102401	11165493	
321176	20,384.97		10/50/1	10/24/01	11948850		321278		60.00		110901	102401	1273749	
321177	57.00		10/50/1	10/24/01	112322696		321285		642.57		110201	102401	15388640	
321178	240.66		1105/1	10/24/01	10242382		321291		6,516.33		110201	102401	13618322	
321179	161.22		11020/1	10/24/01	11685990		321292		90.00		110701	102401	11042972	
321180	129.11		1114/1	10/24/01	117006539		321293		48.69		110101	102401	11695217	
321182	99,631.03		10/50/1	10/24/01	1175128		321295		2,901.37		110201	102401	11773304	
321183	200.87		11050/1	10/24/01	113656206		321296		78.78		110101	102401	11563639	
321186	9,193.50		11020/1	10/24/01	11702587		321302		432.70		110101	102401	113146720	
321189	183.22		11020/1	10/24/01	115360602		321303		4,522.05		110101	102401	11704957	
321192	25,485.17		1120/1	10/24/01	115280723		321308		625.00		110901	102401	114712924	
321194	356.21		110/1	10/24/01	11703285		321309		1,595.00		110101	102401	1141941	
321195	204.40		11020/1	10/24/01	11682501		321311		3,818.11		110101	102401	1165456	
321196	105.62		11020/1	10/24/01	11213273		321315		330.08		11020/1	102401	11536353	
321197	68.26		11010/1	10/24/01	11108439		321320		3,002.00		11020/1	102401	11773014	
321198	2,419.31		113/1	10/24/01	11226967		321323		1,800.31		110801	102401	12602523	
321199	800.45		110/1	10/24/01	11226114		321326		422.31		110801	102401	11880492	
321202	6,293.34		1107/1	10/24/01	11379032		321330		141.54		110501	102401	11954775	
321204	7,609.10		11010/1	10/24/01	11689140		321334		635.85		110101	102401	1146466	
321206	138.64		110/1	10/24/01	11636558		321335		1,327.75		110701	102401	13317794	
321208	1,800.00		110/1	10/24/01	11104896		321336		527.88		11020/1	102401	11697287	
321209	3,348.99		11020/1	10/24/01	115280481		321337		755.50		11020/1	102401	11695221	
321211	1,162.67		11020/1	10/24/01	112130537		321339		108.60		110101	102401	11153721	
321212	77.76		11020/1	10/24/01	115388373		321340		209.02		110801	102401	119400091	
321213	209.41		11050/1	10/24/01	113656178		321341		6,708.21		11060/1	102401	112987455	
321215	17,488.60		110/1	10/24/01	119420986		321342		1,250.00		11020/1	102401	11701278	

TYPE OF REPORT

- 1 : OUTSTANDING ITEMS ONLY ON THIS REPORT
- 2 : PAID ONLY
- 3 : PAID & OUTSTANDING CHECKS IN SAME REPORT
- 4 : PAID & OUTSTANDING CHECKS IN DIFFERENT REPORT
- 5 : PAID & OUTSTANDING ITEMS DUPLICATED
- 6 : PAID & OUTSTANDING ITEMS NOT RECEIVED
- 7 : PAID & OUTSTANDING ITEMS RECEIVED
- 8 : MISSING (OUTSTANDING ITEM)

EXPLANATION OF CODES

- 1 : CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED
- 2 : CHECK HONDED OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS
- 3 : CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER STILL NOT RECEIVED.
- 4 : STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED
- 5 : CHECK PAID IN EFFECT. CHECK PRESENTED AND RETURNED
- 6 : FORWARDED ITEM. DUPLICATED
- 7 : MEMO ONLY. NOT ADDED TO TOTALS

# ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CONSOLIDATED		BANK NO.		CUST. ACCOUNT NO.		W R GRACE CO-CONN		DATE		
CHECK NUMBER	BAB	DIS	DATE ISSUED	DATE	SEQUENCE NUMBER	PARTY IDENTIFICATION	CHICK NUMBER	PAD	04	004	11-30-01	9
321343	240	00	11/08/01	10/24/01	113689708		321434	5	662	10	11/13/01	102401114298874
321347	1,964	00	11/03/01	10/24/01	11770549		321435	50	60	11/16/01	1024011142049	
321348	1,418	10	11/16/01	10/24/01	14319172		321440	1,260	00	11/15/01	10240111989397	
321349	914	00	11/20	10/24/01	1870388		321444	1,794	41	11/15/01	044011004062	
321351	246	75	11/02/01	10/24/01	13571521		321446	637	52	11/01/01	10240111094914	
321352	4,010	00	11/07/01	10/24/01	32390252		321448	227	93	11/18/01	10240111094351	
321354	691	00	11/02/01	10/24/01	53385396		321450	50	000	00	11/07/01	10240111043317
321355	1,065	20	11/07/01	10/24/01	17079		321451	378	00	11/15/01	1024011110275	
321359	1,250	00	11/05/01	10/24/01	10219776		321452	5,669	02	11/02/01	102401115385368	
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321362	1,791	05	11/10/01	10/24/01	11217696		321455	196	09	11/02/01	102401113571086	
321363	630	00	10/50/01	10/24/01	2313449		321458	97	69	11/05/01	10240111986822	
321364	181	15	11/02/01	10/24/01	5316639		321460	1,050	99	11/05/01	10240111948849	
321356	2,747	24	11/05/01	10/24/01	2345131		321461	198	72	11/02/01	10240115285275	
321369	1,178	17	11/07/01	10/24/01	11035066		321462	2,812	78	11/06/01	10240112708066	
321371	3,436	88	11/20/01	10/24/01	694766		321463	21	48	11/20/01	10240113623357	
321374	311	17	11/10/01	10/24/01	11705839		321464	91	90	11/05/01	10240111937772	
321375	169	09	11/03/01	10/24/01	2320414		321465	382	50	11/03/01	10240116885000	
321378	128	75	11/10/01	10/24/01	11706184		321469	285	00	11/10/01	10240111151847	
321379	47	01	10/12	10/24/01	150607		321470	597	95	11/20/01	102401163475	
321380		77	00	11/05/01	10/24/01	13653847		321471	75	00	11/02/01	10240111701004
321382	181	14	11/05/01	10/24/01	13284134		321472	919	98	11/05/01	10240112292553	
321386	57	32	11/02/01	10/24/01	15299667		321474	346	18	11/08/01	10240113716512	
321387	5,684	00	11/04/01	10/24/01			321476	500	00	11/10/01	102401160524	
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321390	3,417	40	11/13/01	10/24/01	13239048		321479	954	71	11/10/01	10240113892339	
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321392	48	00	11/05/01	10/24/01	15286032		321485	368	75	11/10/01	1024011217800	
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321394	115	00	11/30	10/24/01	11965394		321493	14,320	00	11/08/01	10240112356544	
321396	4.26		11/05/01	10/24/01	10223756		321495	2,144	27	11/02/01	10240111699796	
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321424	139	29	10/09/01	10/24/01	17355339		321522	1,509	00	11/05/01	1024011389744	
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321426	14,246	00	11/01/01	10/24/01	17112264		321524	5,26	92	11/02/01	1024011287669	
321430	40,	529	58	10/05/01	10/24/01	1194978						
321431	129	60	10/03/01	10/24/01	13712088							
321432	195	00	10/05/01	10/24/01	10249046							
321433	1,384	79	11	10/24/01								

TYPE OF REPORT  
 1 : OUTSTANDING ITEMS ONLY ON THIS REPORT  
 2 : CHECK PAID: OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.  
 3 : CHECK PAID PREVIOUS PERIOD: OUTSTANDING MASTER STILL NOT RECEIVED  
 4 : STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED  
 5 : STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED.  
 6 : FORCED POSTED  
 M : MISC: INDICATES ANOTHER CODE

## EXPLANATION OF CODES

UNPAID ONLY  
 PAID ONLY  
 PAID AND CREDITED  
 PAID AND CREDITED ON SAME REPORT  
 OFF-CYCLE REPORT REQUEST  
 SPECIAL

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CONSOLIDATED						W R GRACE CO-CONN						PAGE					
		CUST. ACCOUNT NO. 1 2079920005761						CUSTOMER NAME ATTN: MARY BOLUCHASD						DATE 11-30-01					
CHECK NUMBER	PAID	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION				
321528	6,583.78	05	110501	10067815		321595	71.90	110201	102401	15292820									
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321532	359.06		110701	102401	1184094	321601	216.24	110101	102401	11105071									
321533	76.15		110201	102401	15367617	321603	101.65	110201	102401	1691056									
321534	220.00		111011	102401	11151915	321605	29.35	110101	102401	11940354									
321535	625.00		110701	102401	112486207	321607	453.27	110201	102401	11838003									
321536	122.49		110101	102401	11103618	321608	2,150.00	110201	102401	15309865									
321538	9,500.00		110201	102401	15301048	321609	287.36	111401	102401	11786447									
321539	113.03		110201	102401	15291478	321611	53.40	110101	102401	11148974									
321540	18.83		110201	102401	11185208	321612	4,159.08	110501	102401	13001576									
321542	2,348.72		110201	102401	11694655	321614	69.93	110201	102401	11698865									
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321544	618.41		110501	102401	13656146	321617	125.00	110501	102401	12293002									
321545	1,512.81		111301	102401	1366691	321618	310.61	110501	102401	11935687									
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321549	2,527.06		110901	102401	114284770	321622	2,350.00	1112801	102401	17731940									
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321553	55.02		110501	102401	12042013	321626	139.49	110101	102401	1151739									
321554	345.25		110501	102401	1170348	321627	63.50	112901	102401	15368039									
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321557	450.00		110201	102401	15363602	321630	1,485.00	110701	102401	123890									
321561	239.40		110201	102401	11688722	321631	686.10	110101	102401	11151886									
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321578	996.19		10501	102401	1203713	321650	7,380.00	110101	102401	1094805									
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321592	3,981.47		110801	102401	12606698	321667	4,921.75	110501	102401	11962392									
321594	1,415.00		1102401	102401	102401	321672	1,046.34	110101	102401	1097892									